

# MID MISSOURI BANK EMPLOYEES

## Screens Summary (Data as of 03-31-2023)

🚫 Fund Removed from Approved List    ⚠️ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
<b>US Stock</b>																		
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	-5.43 24 1,372	17.06 71 1,240	9.02 71 1,130	10.97 57 835	✓	17.73	0.91	31.10	✓	🇺🇸	✓	0.27	✓	1	–	Low Risk
Fidelity® 500 Index <i>percentile rank</i> <i># of funds in category</i>	FXAIX	Large Blend Index	-7.74 51 1,372	18.59 29 1,240	11.18 19 1,130	12.23 10 835	✓	19.22	1.00	14.17	✓	🇺🇸	✓	0.02	✓	3	1-Low	Low Risk
JPMorgan Large Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	JLGMX	Large Growth	-9.06 22 1,253	19.71 6 1,142	15.11 4 1,056	15.80 3 813	✓	22.76	0.96	18.67	✓	🇺🇸	✓	0.44	✓	3	2-Basic	Low Risk
Vanguard Windsor™ II Admiral™ <i>percentile rank</i> <i># of funds in category</i>	VWNAX	Large Value	-5.52 62 1,241	21.29 24 1,159	10.34 8 1,107	10.41 16 825	✓	19.02	1.04	19.32	✓	🇺🇸	✖	0.26	✓	3	–	Low Risk
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	-8.69 31 582	12.50 76 534	9.62 24 503	11.98 13 392	✓	21.60	0.91	14.37	✓	🇺🇸	✓	0.66	✓	5	2-Basic	Low Risk
Vanguard Selected Value Inv <i>percentile rank</i> <i># of funds in category</i>	VASVX	Mid-Cap Value	-3.01 19 400	28.00 11 386	7.28 39 366	9.34 27 268	✓	22.73	1.10	18.10	✓	🇺🇸	✓	0.38	✓	4	–	Medium Risk
Franklin Small Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	FSMLX	Small Growth	-11.42 49 608	13.85 68 578	6.16 64 540	– – 406	✓	24.70	0.98	22.93	✓	🇺🇸	✓	0.64	✓	2	–	Medium Risk
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	-7.63 60 482	23.85 54 453	6.37 33 430	8.98 18 323	✓	21.66	0.93	6.93	✓	🇺🇸	✓	0.07	✓	4	1-Low	Medium Risk
<b>Non-US Stock</b>																		
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWXG	Diversified Emerging Mkts	-6.90 24 835	12.18 22 746	4.10 3 657	5.50 1 398	✓	18.28	0.86	23.80	✓	🇺🇸	✓	0.57	✓	3	1-Low	Medium Risk
iShares MSCI Total Intl Idx K <i>percentile rank</i> <i># of funds in category</i>	BDOKX	Foreign Large Blend Index	-4.43 78 749	11.86 68 697	2.28 68 630	4.00 77 425	✓	18.07	1.03	6.98	✓	🇺🇸	✓	0.10	✓	2	–	Medium Risk
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	-6.81 67 449	13.48 12 404	6.54 13 350	8.79 5 235	✓	25.16	1.20	13.26	✓	🇺🇸	✓	0.34	✓	3	–	Low Risk
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	1.16 30 365	15.30 41 334	3.19 25 311	4.96 20 195	✓	19.28	1.02	12.85	✓	🇺🇸	✖	0.38	✓	2	–	Medium Risk
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	Global Stock	-8.85 53 365	16.61 14 306	9.35 16 269	10.70 9 180	✓	21.06	1.14	22.34	✓	—	✓	0.41	✓	2	2-Basic	Low Risk

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																Updated	Updated	Updated
<b>Alternative</b>																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-14.75	25.82	6.73	-1.64	✔	18.26	1.12	4.41	✔	—	—	0.76	✔	3	—	—
<i>percentile rank</i>			86	33	31	67												
<i># of funds in category</i>			114	108	93	65									12-31-2022	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-20.10	9.83	5.82	5.79	✔	20.41	1.00	26.90	✔	—	✔	0.12	✔	3	1-Low	Low Risk
<i>percentile rank</i>			54	64	45	43												
<i># of funds in category</i>			261	237	213	156									02-28-2023	02-15-2022	12-31-2022	
<b>Fixed Income</b>																		
AB Global Bond Z	ANAZX	Global Bond	-4.46	-0.80	0.47	—	✔	5.71	0.87	17.59	✔	—	—	0.51	✔	3	—	—
<i>percentile rank</i>			36	27	45	—												
<i># of funds in category</i>			130	113	99	59									02-28-2023	—	—	
PGIM High Yield R6	PHYQX	High Yield Bond	-4.39	6.12	3.44	4.37	✔	8.77	0.97	15.47	✔	—	—	0.38	✔	—	—	—
<i>percentile rank</i>			65	32	15	8												
<i># of funds in category</i>			689	622	580	415												
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-6.22	1.67	2.85	1.39	✔	7.02	0.99	1.39	✖	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			63	65	39	32												
<i># of funds in category</i>			215	202	195	137									02-28-2023	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-4.67	-1.98	1.16	1.75	✔	6.54	1.04	22.52	✔	📊	—	0.30	✔	3	1-Low	—
<i>percentile rank</i>			29	34	20	9												
<i># of funds in category</i>			465	418	382	286									02-28-2023	02-15-2022	—	
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	-3.51	1.85	2.22	2.43	✔	6.51	0.97	16.51	✔	—	—	0.45	✔	2	1-Low	—
<i>percentile rank</i>			9	4	3	5												
<i># of funds in category</i>			615	556	510	367									02-28-2023	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.94	✔	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			—	—	—	—												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	2.12	1.01	1.38	—	✔	0.64	0.05	25.74	✔	—	—	0.24	✔	—	—	—
<i>percentile rank</i>			48	72	63	—												
<i># of funds in category</i>			237	216	180	106												
<b>Balanced</b>																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	-5.57	9.83	6.69	8.17	✔	12.44	0.96	24.26	✔	—	✔	0.25	✔	2	1-Low	Low Risk
<i>percentile rank</i>			28	49	22	6												
<i># of funds in category</i>			750	683	656	485									02-28-2023	02-15-2022	12-31-2022	